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# State Shared Revenues (2005 FYE)

**VENDOR NAME: Mason**

**RECORD # 1765**

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## Beer Tax

	<i>DATE</i>	<i>AMOUNT</i>
	10/20/2004	\$289.15
	4/20/2005	\$244.81
Total for Beer Tax		<b>\$533.96</b>

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## City Streets and Transportation System

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$205.55
	8/20/2004	\$204.29
	9/20/2004	\$204.29
	10/20/2004	\$204.29
	11/20/2004	\$204.29
	12/20/2004	\$204.29
	1/20/2005	\$204.29
	2/20/2005	\$204.29
	3/20/2005	\$204.29
	4/20/2005	\$204.29
	5/20/2005	\$204.29
	6/20/2005	\$204.29
Total for City Streets and Transportation System		<b>\$2,452.74</b>

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### Gasoline and Motor Fuel Tax

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<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$531.16
7/20/2004	\$1,767.74
7/20/2004	\$286.18
8/20/2004	\$279.22
8/20/2004	\$518.23
8/20/2004	\$1,828.23
9/20/2004	\$537.25
9/20/2004	\$289.46
9/20/2004	\$1,817.07
10/20/2004	\$1,860.35
10/20/2004	\$541.21
10/20/2004	\$291.60
11/20/2004	\$1,740.53
11/20/2004	\$514.39
11/20/2004	\$277.15
12/20/2004	\$548.29
12/20/2004	\$1,873.66
12/20/2004	\$295.41
1/20/2005	\$506.08
1/20/2005	\$1,734.64
1/20/2005	\$272.67
2/20/2005	\$522.12
2/20/2005	\$1,750.18
2/20/2005	\$281.31
3/20/2005	\$282.67

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3/20/2005	\$524.64
3/20/2005	\$1,788.79
4/20/2005	\$218.27
4/20/2005	\$1,366.76
4/20/2005	\$405.10
5/20/2005	\$286.11
5/20/2005	\$1,884.35
5/20/2005	\$531.03
6/20/2005	\$289.82
6/20/2005	\$1,782.12
6/20/2005	\$537.90

Total for Gasoline and Motor Fuel Tax

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**\$30,761.69**

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### Income Tax

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<i>DATE</i>	<i>AMOUNT</i>
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7/30/2004	\$8,467.93
11/20/2004	(\$2,339.33)

Total for Income Tax

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**\$6,128.60**

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## State Shared Revenues (2005 FYE)

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### Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$5,386.27
	8/20/2004	\$5,506.92
	9/20/2004	\$5,406.16
	10/20/2004	\$5,332.49
	11/20/2004	\$5,410.41
	12/20/2004	\$5,325.09
	1/20/2005	\$5,217.83
	2/20/2005	\$6,747.05
	3/20/2005	\$4,889.47
	4/20/2005	\$5,127.25
	5/20/2005	\$5,647.38
	6/20/2005	\$5,571.10
Total for Sales Tax		<b>\$65,567.42</b>

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### Telecommunications Sales Tax

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<i>DATE</i>	<i>AMOUNT</i>
7/8/2004	\$12.76
8/4/2004	\$12.51
9/7/2004	\$16.12
10/6/2004	\$10.46
11/3/2004	\$18.19
12/3/2004	\$17.72
1/6/2005	\$15.60
2/3/2005	\$15.19
3/7/2005	\$10.81
4/7/2005	\$11.80
5/5/2005	\$21.21
6/7/2005	\$16.25
Total for Telecommunications Sales Tax	<b>\$178.62</b>

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### TVA - In Lieu of Tax

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<i>DATE</i>	<i>AMOUNT</i>
11/20/2004	\$1,928.06
1/20/2005	\$1,928.06
4/20/2005	\$1,928.06
6/20/2005	\$1,928.05
Total for TVA - In Lieu of Tax	<b>\$7,712.23</b>

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